

Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Brand Leaders Plus Income ETF was \$85,657,498.

Summary of Investment Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Information Technology	30.1
Consumer Discretionary	19.5
Banking And Other Financials	14.5
Industrials	14.3
Consumer Staples	9.4
Healthcare	4.7
Energy	4.8
Total Portfolio Assets	97.3
Cash and other assets and liabilities	3.6
Foreign currency forwards	(0.9)
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	92.8
ADR	4.9
Equity options	(0.4)
Total Portfolio Assets	97.3
Cash and other assets and liabilities	3.6
Foreign currency forwards	(0.9)
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Intel Corporation	5.3
YUM! Brands, Inc.	5.2
Microsoft Corporation	5.1
Visa Inc.	5.1
Morgan Stanley	5.1
Cisco Systems, Inc.	5.0
NIKE, Inc.	5.0
Apple Inc.	4.9
Deere & Company	4.9
Royal Dutch Shell PLC ADR	4.9
Alphabet Inc.	4.9
JPMorgan Chase & Co.	4.8
Kimberly-Clark Corporation	4.7
Johnson & Johnson	4.7
United Parcel Service, Inc.	4.7
3M Company	4.7
The Walt Disney Company	4.7
McDonald's Corporation	4.7
PepsiCo, Inc.	4.7
Citigroup Inc.	4.6
Cash and other assets and liabilities	3.6
Equity options	(0.4)
Foreign currency forwards	(0.9)

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestportfolios.com.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7

